Signature of Treasurer Fore 102, Rev 168, Page Rev. 3/00

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## SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	-0.
2. In-kind Contributions (Schedule A-2)	O
3. Campaign paraphernalia sales of \$25 or less	- U_
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	0 =
5. Other Receipts (Schedule A-3)	o
6. Loans Received (Schedule B)	O_
7. Loan Repayments Received (Schedule D)	_ 0 _
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	- 0

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	-0-
10. Other Disbursements (Schedule E-2)	- 0 -
11. Loan Repayments Made (Schedule B)	- 0
12. Funds Loaned (Schedule D)	- 0 -
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
<ol> <li>Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- If first report for this election)</li> </ol>	18811.03
15. Plus total receipts this period (Line 8 above)	- v -
16. Less total disbursements this period (Line 13 above)	~ C
17. Lass in-kind contributions (Une 2 above)	- 0 -
18. Funds on hand at close of reporting period	\$ 211 113

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## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	B 8 /1 · 0.3
20. Of funds on hand at close of reporting period (Line 18, above), amount held in Investments	\$ 811.03

SPECIAL TRANSACTIONS	This Period
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)</li> </ol>	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0 <
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1	1.) - 0 -
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0 -0 -
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- 61

## NOTICE

The personal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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